

# Exhibit

## B

**ISSUER**  
**SCHEDULE OF POOLED MORTGAGES FORM 13760**  
**ELECTRONIC POOL SUBMISSION**  
**RECAP**

DATE: 06/09/2004  
 TIME: 13:46:51  
 Version 5.9

FILE TRANSMISSION NUMBER: 2572-000468-627311-04-SF-460804-133922-7

INTEREST RATE FOR MORTGAGES		WEIGHTED AVERAGE INTEREST RATE	POOL/LAON PKG. NUMBER	SECURITY ISSUE DATE	ISSUE TYPE	POOL TYPE
HIGHEST	LOWEST					
6.500	6.250	6.2873	627311	June 1, 2004	34	SF

ISSUER ID / NAME	GIANT MFG TYPE (W/L)	TERM OF MORTGAGES	SECURITY/MORTGAGE CHANGE DATE
2572 NATIONAL CITY MORTGAGE CO.	II	240-360 Months	7/1

DISTRIBUTION OF ALL LOANS IN POOL				
NUMBER	AMOUNT			
FHA	36	\$5,525,666.73	TOTAL AMOUNT PAID	\$36,588.72
VA	3	\$401,034.98	TOTAL UNPAID BALANCES	\$8,926,701.71
RHS	0	\$0.00	TOTAL NUMBER OF LOANS	39
NA	0	\$0.00		
OTHER				
TOTAL	39	\$5,926,701.71		

2006 DEC 12 PM 14:24

**ISSUER**  
**SCHEDULE OF POOLED MORTGAGES FORM 11706**  
**ELECTRONIC POOL SUBMISSION**  
**GiantsNET CUSTODIAN INITIAL CERTIFICATION**

Pool Number : 627311MSF  
 Issuer Number: 2572

FILE TRANSMISSION NUMBER: 2572-00046-627311-M-SF-050804-153922-7

**INSTRUCTIONS FOR CUSTODIAN**

The custodian will review each mortgage or loan file in accordance with the applicable sections of the Giants Mac MBS Guide, Rev. 1 to determine that all required documents have been properly executed and received and that such documents relate to the mortgages included in the pool data transmission.

Upon completion of each examination, an authorized official of the custodian will sign the original and the required copies of this form in the space provided and forward the original to the Giants Mac's pool processing agent via GiantsNET and provide a signed copy to the issuer. Pursuant to the following, certification may be completed in two stages, "Initial" and "Final", except for PL, PV, L4, LS, RX, CL and CS pools which are only finally certified.

**CUSTODIAN CERTIFICATION**

06-08-04  
 Date of Initial Certification

The mortgages contained in the pool data transmission and identified by the File Transmission Number (FTN) contained herein have been received and have been determined to satisfy the requirements of the Giants Mac MBS Guide, Rev. 1.  
 For SP, BD, AR, AQ, AT, AF, AS, AX, GF, GT, GA, GD, and SN pools and  
 loan packages: Section 13-4(A) of the Giants Mac MBS Guide, Rev. 1.  
 For MH pools: Sections 13-4(A) and 38-4(A)(1) of the Giants Mac MBS Guide, Rev. 1.

060368

Custodian Number

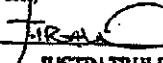
NATIONAL CITY BANK, KENTUCKY

Custodian Name

8159 WASHINGTON CHURCH ROAD, MIAMISBURG, OH, 45342

Address (including Zip Code)

Authorized Signature

  
 JUSTIN TREMLIN

LOAN REVIEW ADMINISTRATOR

Name and Title

SCHEDULE OF POOLED MORTGAGES FORM 11706  
ELECTRONIC POOL SUBMISSION  
LOAN DETAILDATE: 06/08/2004  
TIME: 15:46:51  
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Version 5.9

ISSUER'S LOAN # AND MTR	NAME OF MORTGAGOR/ PROPERTY SITE ADDRESS	FHA-VA-RS CASE NUMBER	INTEREST RATE	FIRST/ LAST PAY DATE	MORTGAGE MARGIN - UNSCR PRIN Plan #/	MONTHLY PAY/ BALANCE (CURTAILMENT)	ORIG PRIN AS OF June 1, 2004	UNPAID BAL MM Type	Pool Number: 627311NSP
									\$177,059.85
000000003267134	[REDACTED]	00052339346903	6.250	06/01/2004 05/01/2034		1091.17	\$177,319.00	\$177,059.85	
000000003275121	[REDACTED]	0005417103876703	6.250	07/01/2004 06/01/2034		599.93	\$162,400.00	\$162,400.00	
000000003276583	[REDACTED]	000523396046703	6.250	06/01/2004 05/01/2034		1050.55	\$162,373.00	\$162,214.18	
000000003276955	[REDACTED]	000523384366703	6.250	05/01/2004 04/01/2034		1020.00	\$163,660.00	\$163,560.00	
000000003277074	[REDACTED]	0006238261040831	6.250	07/01/2004 06/01/2034		359.12	\$58,325.00	\$58,325.00	
000000003282242	[REDACTED]	001312982047703	6.375	07/01/2004 06/01/2034		228.22	\$116,725.00	\$116,725.00	
000000003282924	[REDACTED]	000523396472703	6.250	06/01/2004 05/01/2034		1230.60	\$199,863.00	\$199,673.35	
000000003289136	[REDACTED]	000523518092703	6.250	07/01/2004 06/01/2034		1030.55	\$167,373.00	\$167,373.00	
000000003289598	[REDACTED]	000523415122703	6.250	02/01/2004 01/01/2034		1270.00	\$206,263.00	\$206,263.00	
000000003295761	[REDACTED]	000523418004703	6.250	06/01/2004 05/01/2034		1363.94	\$201,524.00	\$201,312.81	
DC000000309656	BRAVO 66 EDGEWORTH AVE PROVIDENCE, RI 029040000	004510459220703	6.250	07/01/2004 06/01/2034		1285.38	\$208,420.00	\$208,420.00	